

10:10 AM
06/09/09
Accrual Basis

Rappahannock River Basin Commission
Balance Sheet
As of May 31, 2009

	<u>May 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
500 · StellarOne-MMA	25,387.61
Total Checking/Savings	<u>25,387.61</u>
Accounts Receivable	
1110 · Accounts receivable	1,125.00
Total Accounts Receivable	<u>1,125.00</u>
Total Current Assets	<u>26,512.61</u>
TOTAL ASSETS	<u>26,512.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	9,009.36
Total Accounts Payable	<u>9,009.36</u>
Total Current Liabilities	<u>9,009.36</u>
Total Liabilities	9,009.36
Equity	
3001 · Opening Bal Equity	11,986.33
3010 · Unrestrict (retained earnings)	4,516.29
Net Income	1,000.63
Total Equity	<u>17,503.25</u>
TOTAL LIABILITIES & EQUITY	<u>26,512.61</u>